

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (40600000227) CCUSO Canteen Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 34,783	\$ 44,633	\$ 42,000	\$ 44,633
Receipts				
Other Sales & Services	62,434	10,000	10,000	10,000
Other	11,240	10,000	10,000	10,000
	<u>73,674</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Resources	<u>\$ 108,457</u>	<u>\$ 64,633</u>	<u>\$ 62,000</u>	<u>\$ 64,633</u>
Disposition of Resources				
Other Supplies	\$ 63,824	\$ 20,000	\$ 20,000	\$ 20,000
Balance Carry Forward (Funds)	44,633	44,633	42,000	44,633
Total Disposition of Resources	<u>\$ 108,457</u>	<u>\$ 64,633</u>	<u>\$ 62,000</u>	<u>\$ 64,633</u>